P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross monthly apportionment: \$76,389,586.97

Gross Claim	\$ 1,149,009.90
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,149,009.90
YTD Amount:	\$ 5,222,656.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross monthly apportionment: \$76,389,586.97

Gross Claim	\$ 12,697.80
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 12,697.80
YTD Amount:	\$ 23,923.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 141,505.93
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 141,505.93
YTD Amount:	\$ 289,672.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 746,894.13
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 746,894.13
YTD Amount:	\$ 1,715,508.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 120,548.13
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 120,548.13
YTD Amount:	\$ 274,588.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 88,487.11
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 88,487.11
YTD Amount:	\$ 211,067.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 1,261,373.39
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,261,373.39
YTD Amount:	\$ 3.330.111.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 119,680.07
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 119,680.07
YTD Amount:	\$ 263,641.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 417,883.71
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 417,883.71
YTD Amount:	\$ 978,334.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 2,523,534.58
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,523,534.58
YTD Amount:	\$ 5,051,240.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 111,401.38
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 111,401.38
YTD Amount:	\$ 249,723.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 661,917.89
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 661,917.89
YTD Amount:	\$ 1.641.807.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 700,790.61
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 700,790.61
YTD Amount:	\$ 1,669,578.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 148,819.24
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 148,819.24
YTD Amount:	\$ 337,109.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 1,947,270.06
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,947,270.06
YTD Amount:	\$ 3,668,710.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 383,007.46
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 383,007.46
YTD Amount:	\$ 863,811.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 189,362.80
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 189,362.80
YTD Amount:	\$ 399,492.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 137,577.41
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 137,577.41
YTD Amount:	\$ 287,738.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 21,016,481.32
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 21,016,481.32
YTD Amount:	\$ 53,631,749.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 370,460.47
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 370,460.47
YTD Amount:	\$ 844,803.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 777,286.03
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 777,286.03
YTD Amount:	\$ 1,905,026.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 67,056.67
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 67,056.67
YTD Amount:	\$ 147,485.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 257,158.07
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 257,158.07
YTD Amount:	\$ 562,029.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 593,460.41
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 593,460.41
YTD Amount:	\$ 1,164,410.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 75,045.63
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 75,045.63
YTD Amount:	\$ 163,685.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 134,493.08
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 134,493.08
YTD Amount:	\$ 259,209.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 907,176.03
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 907,176.03
YTD Amount:	\$ 1,745,518.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 346,933.90
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 346,933.90
YTD Amount:	\$ 821,298.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 228,454.35
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 228,454.35
YTD Amount:	\$ 528,871.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 3,765,135.87
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,765,135.87
YTD Amount:	\$ 6,404,573.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 181,761.09
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 181,761.09
YTD Amount:	\$ 306,158.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 86,102.94
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 86,102.94
YTD Amount:	\$ 214,156.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 3,638,172.05
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,638,172.05
YTD Amount:	\$ 6,854,416.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 1,539,848.76
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,539,848.76
YTD Amount:	\$ 2,554,523.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107 HOLLISTER CA

95023

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 140,783.54
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 140,783.54
YTD Amount:	\$ 322,269.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 4,046,349.47
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,046,349.47
YTD Amount:	\$ 7,623,433.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 4,502,178.43
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,502,178.43
YTD Amount:	\$ 7,605,958.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 7,036,464.31
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 7,036,464.31
YTD Amount:	\$ 13,256,891.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 1,592,168.07
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,592,168.07
YTD Amount:	\$ 2,999,687.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 359,170.32
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 359,170.32
YTD Amount:	\$ 619,131.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 1,633,387.02
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,633,387.02
YTD Amount:	\$ 3,077,346.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 589,254.60
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 589,254.60
YTD Amount:	\$ 853,259.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 3,927,273.51
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,927,273.51
YTD Amount:	\$ 7,399,091.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 429,306.34
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 429,306.34
YTD Amount:	\$ 741,575.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 618,210.28
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 618,210.28
YTD Amount:	\$ 1,450,228.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 26,725.76
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 26,725.76
YTD Amount:	\$ 55,953.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 185,201.03
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 185,201.03
YTD Amount:	\$ 419,371.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 954,178.63
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 954,178.63
YTD Amount:	\$ 2,135,416.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 1,339,786.50
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,339,786.50
YTD Amount:	\$ 3,262,361.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 721,530.35
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 721,530.35
YTD Amount:	\$ 1,070,115.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 337,383.55
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 337,383.55
YTD Amount:	\$ 800,996.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 237,393.01
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 237,393.01
YTD Amount:	\$ 549,041.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 118,552.64
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 118,552.64
YTD Amount:	\$ 249,193.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 748,708.55
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 748,708.55
YTD Amount:	\$ 1,279,849.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 185,866.09
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 185,866.09
YTD Amount:	\$ 427,092.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 376,042.36
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 376,042.36
YTD Amount:	\$ 1,724,787.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 170,619.15
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 170,619.15
YTD Amount:	\$ 284,004.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 286,089.59
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 286,089.59
YTD Amount:	\$ 664,527.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 138,868.43
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 138,868.43
YTD Amount:	\$ 261,631.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 630,079.69
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 630,079.69
YTD Amount:	\$ 1,187,087.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400053A PAYMENT ISSUE DATE: 9/26/2014

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(b) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$76,389,586.97

Gross Claim	\$ 211,227.48
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 211,227.48
YTD Amount:	\$ 397,958.37